CITY OF TEMECULA

LIST OF DEMANDS

09/27/2025 - 10/10/2025 TOTAL CHECK RUN:		8,605,081.17
10/09/2025 TOTAL PAYROLL RUN:		903,273.57
TOTAL LIST OF DEMANDS FOR 10/28/2025 COUNCIL MEETING:	$	9,508,354.74
09/27/2025 - 10/10/2025 APPROVED PURCHASE CARD DETAIL:		103,282.82

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
607412	10/9/2025	2183	ACCENTURE LLP	34769	CONSTRUCTION MGMT SVCS: TRAFFIC: PW23-11	EFT Posted	2,495.00
607352	10/2/2025	3624	ACE CAPITAL ENGINEERING	03	PEDESTRIAN RAMP UPGRADES CITYWIDE: PW23-11	EFT Posted	56,956.06
304808	10/2/2025	1206	AFLAC	Ben351182	AFLAC ACCIDENT INDEMNITY PAYMENT	Printed Check	2,927.32
607413	10/9/2025	2555	AIRWAVE COMMUNICATION ENTERPRISES LLC	14181	FCC LICENSE RENEWAL: ITSS	EFT Posted	149.50
304837	10/9/2025	1236	ALL AMERICAN ASPHALT	1232108	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	524.48
304837	10/9/2025	1236	ALL AMERICAN ASPHALT	1233044	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	509.09
304837	10/9/2025	1236	ALL AMERICAN ASPHALT	1232386	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	493.69
607414	10/9/2025	1418	AMAZON	1LXQ-F376-CVLC	SMALL TOOLS/EQUIPMENT: PD	EFT Posted	322.70
607414	10/9/2025	1418	AMAZON	1G4M-RM3N-6WV9	OFFICE SUPPLIES: PD	EFT Posted	21.50
607414	10/9/2025	1418	AMAZON	1W7N-XHN3-NLPF	SMALL TOOLS/EQUIPMENT: LAND DEV: PW	EFT Posted	(20.43)
607353	10/2/2025	1080	AMERICAN NATIONAL RED CROSS	22981104	STAFF TRAINING AND CERTIFICATION: AQUATICS: TCSD	EFT Posted	715.50
607415	10/9/2025	1000	APPLEONE INC	S10237235	JUL '25 TEMPORARY STAFFING: FIRE	EFT Posted	2,006.90
607415	10/9/2025	1000	APPLEONE INC	S10267357	AUG '25 TEMPORARY STAFFING: FIRE	EFT Posted	1,720.20
607415	10/9/2025	1000	APPLEONE INC	S10237236b	JUN '25 TEMPORARY STAFFING: FIN	EFT Posted	1,688.04
607415	10/9/2025	1000	APPLEONE INC	S10237236a	JUN '25 TEMPORARY STAFFING: FIN	EFT Posted	1,055.43
607354	10/2/2025	1805	AQUA CHILL OF SAN DIEGO	20083554	DRINKING WATER SYSTEM MAINT: CIVIC CENTER: PW	EFT Posted	223.00
607354	10/2/2025	1805	AQUA CHILL OF SAN DIEGO	20083567	DRINKING WATER SYSTEM MAINT: MARGARITA PARK: PW	EFT Posted	94.00
607354	10/2/2025	1805	AQUA CHILL OF SAN DIEGO	20083577	DRINKING WATER SYSTEM MAINT: SPORTS PARK: PW	EFT Posted	69.60
607354	10/2/2025	1805	AQUA CHILL OF SAN DIEGO	20083578	DRINKING WATER SYSTEM MAINT: CRC AQUATICS: PW	EFT Posted	64.00
607354	10/2/2025	1805	AQUA CHILL OF SAN DIEGO	20083556	DRINKING WATER SYSTEM MAINT: CRC: PW	EFT Posted	40.00
607354	10/2/2025	1805	AQUA CHILL OF SAN DIEGO	20083543	DRINKING WATER SYSTEM MAINT: MPSC: PW	EFT Posted	36.00
607354	10/2/2025	1805	AQUA CHILL OF SAN DIEGO	20083526	DRINKING WATER SYSTEM MAINT: FOC: PW	EFT Posted	30.00
607355	10/2/2025	1805	AQUA CHILL OF SAN DIEGO	20083573	DRINKING WATER SYSTEM MAINT: HARVESTON PARK: PW	EFT Posted	30.00
607355	10/2/2025	1805	AQUA CHILL OF SAN DIEGO	20083558	DRINKING WATER SYSTEM MAINT: LIBRARY: PW	EFT Posted	30.00
607354	10/2/2025	1805	AQUA CHILL OF SAN DIEGO	20083580	DRINKING WATER SYSTEM MAINT: TCC: PW	EFT Posted	30.00
607354	10/2/2025	1805	AQUA CHILL OF SAN DIEGO	20083529	DRINKING WATER SYSTEM MAINT: THEATER: PW	EFT Posted	30.00
607354	10/2/2025	1805	AQUA CHILL OF SAN DIEGO	20083555	DRINKING WATER SYSTEM MAINT: TVM: PW	EFT Posted	30.00
607416	10/9/2025	3803	ARAGON GEOTECHNICAL INC	9415	GEOTECHNICAL SVCS: PAVEMENT REHAB: PWPR-01-05	EFT Posted	10,247.00
607356	10/2/2025	2777	ARAMARK SERVICES INC	1863969	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	89.78
607356	10/2/2025	2777	ARAMARK SERVICES INC	1864241	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	80.38
607417	10/9/2025	2777	ARAMARK SERVICES INC	0106077437	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	1,812.06
607418	10/9/2025	2917	ARJONA GLORIA	Perf: 09/20/25	EL RITMO VIVE! BRAZILIAN JAZZ: TCSD	EFT Posted	3,161.90
607418	10/9/2025	2917	ARJONA GLORIA	Perf: 09/19/25	BRAZILIAN & LATIN JAZZ: TCSD	EFT Posted	1,181.70
304809	10/2/2025	2242	AT&T	563109	MAY '25 LOCATION/ACTIVATION FEES: PD	Printed Check	70.00
304838	10/9/2025	2242	AT&T	513471	MAY '25 LOCATION/ACTIVATION FEES: PD	Printed Check	345.00
304838	10/9/2025	2242	AT&T	570052	JUN '25 LOCATION/ACTIVATION FEES: PD	Printed Check	320.00
304838	10/9/2025	2242	AT&T	484606	OCT '23 LOCATION/ACTIVATION FEES: PD	Printed Check	195.00
304838	10/9/2025	2242	AT&T	563884	MAY '25 LOCATION/ACTIVATION FEES: PD	Printed Check	170.00
304838	10/9/2025	2242	AT&T	564243	MAY '25 LOCATION/ACTIVATION FEES: PD	Printed Check	120.00
304838	10/9/2025	2242	AT&T	563859	MAY '25 LOCATION/ACTIVATION FEES: PD	Printed Check	120.00
304838	10/9/2025	2242	AT&T	401074	SEPT '21 LOCATION/ACTIVATION FEES: PD	Printed Check	95.00
304811	10/2/2025	1909	BAMM PROMOTIONAL PRODUCTS INC	13059	UNIFORMS: COMMUNITY SVCS: TCSD	Printed Check	231.14
304820	10/2/2025	3432	BENON ARON J	3082246	REFRESHMENTS: PIO EVENT: ECDEV	Printed Check	377.00
607419	10/9/2025	2935	BETTS KENNETH E	1900-1910 09/25/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	6,842.50
607357	10/2/2025	1980	BGP RECREATION INC	4005-4010.201 9/11	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,537.20
607420	10/9/2025	1980	BGP RECREATION INC	4005-4010.202 1st	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,016.00
607358	10/2/2025	1101	BLUETRITON BRANDS INC	15I0028910578	WATER DELIVERY SVCS: PW	EFT Posted	735.53
607421	10/9/2025	1101	BLUETRITON BRANDS INC	15I0028662112	WATER DELIVERY SVCS: PBSP: PW	EFT Posted	43.08
607421	10/9/2025	1101	BLUETRITON BRANDS INC	05I0036263176	WATER SERVICE: HELP CENTER: TCSD	EFT Posted	3.69
607359	10/2/2025	1579	BOZONELOS BOB	Perf: 09/12/25	MUSIC PERFORMANCE: TVM: TCSD	EFT Posted	400.00
607422	10/9/2025	2612	BRAND ASSASSINS	23516	BANNER PROGRAM: ECONOMIC DEVELOPMENT: COMSP	EFT Posted	1,474.82
607360	10/2/2025	2415	BRAUN PETER	5517	SEP '25 PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	500.00
607360	10/2/2025	2415	BRAUN PETER	5558	PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	200.00
607361	10/2/2025	2836	BRYANT ROBERT	1401.206-1405.204	INSTRUCTOR EARNINGS: TCSD	EFT Posted	6,882.05
304810	10/2/2025	1669	BTAC UNITED ACQUISITION HOLDING CO	2039264394	BOOK COLLECTIONS: RHR LIBRARY: TCSD	Printed Check	121.28
304810	10/2/2025	1669	BTAC UNITED ACQUISITION HOLDING CO	2039277802	BOOK COLLECTIONS: RHR LIBRARY: TCSD	Printed Check	45.63
304810	10/2/2025	1669	BTAC UNITED ACQUISITION HOLDING CO	2039274512	BOOK COLLECTIONS: RHR LIBRARY: TCSD	Printed Check	19.01
304810	10/2/2025	1669	BTAC UNITED ACQUISITION HOLDING CO	2039278716	BOOK COLLECTIONS: RHR LIBRARY: TCSD	Printed Check	10.81
18800	9/11/2025	1573	CALIF DEPT OF CHILD SUPPORT	Ben351204	SUPPORT PAYMENT	Wire	1,267.54
304839	10/9/2025	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	E 2208685 SB	143026 ELEVATOR INSP:41000 MAIN ST: PW	Printed Check	225.00
304839	10/9/2025	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	E 2208673 SB	143027 ELEVATOR INSP:41000 MAIN ST: PW	Printed Check	225.00
304839	10/9/2025	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	E 2208670 SB	143028 ELEVATOR INSP:41000 MAIN ST: PW	Printed Check	225.00
304822	10/2/2025	100	CALTEC CORP	Refund: PW19-14 Bid	REFUND: DUPLICATE DOWNLOAD FEE CHARGED: ITSS	Printed Check	75.00
304812	10/2/2025	1332	CANON FINANCIAL SVCS INC	41786054	AUG '25 CANON COPIERS LEASE:TEM PUB LIBRARY: ITSS	Printed Check	1,873.85
607423	10/9/2025	1280	CDW LLC	AF9WE9T	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	213.30
607423	10/9/2025	1280	CDW LLC	AG2CZ4V	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	185.42
607423	10/9/2025	1280	CDW LLC	AF9MT9C	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	115.33
607423	10/9/2025	1280	CDW LLC	AF9Q75M	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	115.33
607423	10/9/2025	1280	CDW LLC	AF88X2H	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	74.18
304823	10/2/2025	100	CENTRAL SECURITY	Refund: F22-1184	REFUND: FIRE PERMIT: FIRE	Printed Check	180.00
607424	10/9/2025	2116	CHA CONSULTING INC	2025-8	I-15/FRENCH VALLEY PKWY IMPROVEMENTS: PW16-01	EFT Posted	156,334.99

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607424	10/9/2025	2116	CHA CONSULTING INC	2025-08LS 15-79LS	CONSTRUCTION MGMT SVCS: I-15 STATE RT 79 S: PW17-19	EFT Posted	57,390.00
304813	10/2/2025	2283	CLARIS INTERNATIONAL INC	5906552	FILEMAKER LICENSING: PUBLIC WORKS: ITSS	Printed Check	2,522.00
607362	10/2/2025	1701	CLEAR IMAGE ENTERPRISES INC	19280	WINDOW WASHING SERVICE: FACILITIES: PW	EFT Posted	4,775.00
607362	10/2/2025	1701	CLEAR IMAGE ENTERPRISES INC	19281	WINDOW WASHING SERVICE: FACILITIES: PW	EFT Posted	3,900.00
607362	10/2/2025	1701	CLEAR IMAGE ENTERPRISES INC	19276	WINDOW WASHING SERVICE: CRC: PW	EFT Posted	885.00
607362	10/2/2025	1701	CLEAR IMAGE ENTERPRISES INC	19279	WINDOW WASHING SERVICE: TVM: PW	EFT Posted	425.00
607362	10/2/2025	1701	CLEAR IMAGE ENTERPRISES INC	19274	WINDOW WASHING SERVICE: JRC: PW	EFT Posted	370.00
607362	10/2/2025	1701	CLEAR IMAGE ENTERPRISES INC	19275	WINDOW WASHING SERVICE: MPSC: PW	EFT Posted	305.00
607362	10/2/2025	1701	CLEAR IMAGE ENTERPRISES INC	19278	WINDOW WASHING SERVICE: THEATER: PW	EFT Posted	305.00
607362	10/2/2025	1701	CLEAR IMAGE ENTERPRISES INC	19277	WINDOW WASHING SERVICE: TCC: PW	EFT Posted	285.00
607362	10/2/2025	1701	CLEAR IMAGE ENTERPRISES INC	19255	WINDOW WASHING SERVICE: IWTCM: PW	EFT Posted	235.00
607425	10/9/2025	1046	COMPUTER ALERT SYSTEMS INC	124015	SECURITY INSTALLATION: CIVIC CENTER: PW	EFT Posted	187.88
607363	10/2/2025	2004	COX KRISTI	4165.204-4190.205	INSTRUCTOR EARNINGS: TCSD	EFT Posted	693.00
607426	10/9/2025	2004	COX KRISTI	4190.203	INSTRUCTOR EARNINGS: TCSD	EFT Posted	525.00
607427	10/9/2025	2646	CRISP ENTERPRISES INC	646296	REPROGRAHPIC SVCS: FIRE STATION 84: PW19-14	EFT Posted	944.69
607428	10/9/2025	3607	CROWN CASTLE INC	1943126	FIBER SVCS: 44900 TEMECULA LANE: ITSS	EFT Posted	550.00
607429	10/9/2025	1195	DAISYECO INC	4085113	PRINTER AND PLOTTER SUPPLIES: ITSS	EFT Posted	3,979.11
607429	10/9/2025	1195	DAISYECO INC	51776	PRINTER AND PLOTTER SUPPLIES: ITSS	EFT Posted	(826.37)
607364	10/2/2025	1699	DAVID EVANS AND ASSOCIATES INC	599751	ENGINEERING SVCS: BUTTERFIELD STAGE RD: PW15-11	EFT Posted	115.00
607365	10/2/2025	2528	DE LA SECURA INC	24017-06	DESIGN BUILD AND CONSTRUCTION: PW22-06	EFT Posted	204,569.08
607366	10/2/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006404307	PORTABLE RESTROOM RENTAL: MARGARITA RD: PW	EFT Posted	1,389.39
607366	10/2/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006404310	PORTABLE RESTROOM RENTAL: HARMONY LN: PW	EFT Posted	235.88
607366	10/2/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006404306	PORTABLE RESTROOM RENTAL: LA SERENA WAY: PW	EFT Posted	160.88
607366	10/2/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006404309	PORTABLE RESTROOM RENTAL: N GENERAL KEARNY RD: PW	EFT Posted	160.88
607366	10/2/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006395432	PORTABLE RESTROOM RENTAL: NIGHTHAWK PASS: PW	EFT Posted	160.88
607366	10/2/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006404308	PORTABLE RESTROOM RENTAL: RIVERTON LN: PW	EFT Posted	160.88
607366	10/2/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006418790	PORTABLE RESTROOM RENTAL: CHANNEL ST: PW	EFT Posted	156.97
607366	10/2/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006423464	FENCE RENTAL: JRC: PW	EFT Posted	95.00
607430	10/9/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006464130	PORTABLE RESTROOM RENTAL: MARGARITA RD: PW	EFT Posted	1,389.39
607430	10/9/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006464126	PORTABLE RESTROOM RENTAL: HARMONY LN: PW	EFT Posted	235.88
607430	10/9/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006464127	PORTABLE RESTROOM RENTAL: DE PORTOLA RD: PW	EFT Posted	235.44
607430	10/9/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006464128	PORTABLE RESTROOM RENTAL: WALCOTT LN: PW	EFT Posted	235.44
607430	10/9/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006464123	PORTABLE RESTROOM RENTAL: WINCHESTER RD: PW	EFT Posted	235.44
607430	10/9/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006464129	PORTABLE RESTROOM RENTAL: LA SERENA WY: PW	EFT Posted	160.88
607430	10/9/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006464124	PORTABLE RESTROOM RENTAL: RIVERTON LN: PW	EFT Posted	160.88
607431	10/9/2025	2137	DIVERSIFIED WATERSCAPES INC	EWO 7273	FOUNTAIN MOTOR REPAIRS: DUCK POND: PW	EFT Posted	2,750.00
607367	10/2/2025	1254	DOWNS ENERGY FUEL	CL07413	FUEL FOR CITY VEHICLES: PARKS: PW	EFT Posted	2,134.52
607367	10/2/2025	1254	DOWNS ENERGY FUEL	CL07419	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,896.40
607367	10/2/2025	1254	DOWNS ENERGY FUEL	CL07430	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	508.63
607367	10/2/2025	1254	DOWNS ENERGY FUEL	CL07429	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	432.62
607367	10/2/2025	1254	DOWNS ENERGY FUEL	CL07415	FUEL FOR CITY VEHICLES: PD	EFT Posted	97.60
607432	10/9/2025	1254	DOWNS ENERGY FUEL	CL08848	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	2,098.00
607432	10/9/2025	1254	DOWNS ENERGY FUEL	CL08854	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,370.39
607432	10/9/2025	1254	DOWNS ENERGY FUEL	CL08867	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	534.94
607432	10/9/2025	1254	DOWNS ENERGY FUEL	CL08866	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	443.17
607432	10/9/2025	1254	DOWNS ENERGY FUEL	CL06752	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	333.82
607432	10/9/2025	1254	DOWNS ENERGY FUEL	CL08162	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	312.73
607432	10/9/2025	1254	DOWNS ENERGY FUEL	CL07418	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	285.37
607432	10/9/2025	1254	DOWNS ENERGY FUEL	CL07414	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	111.74
607432	10/9/2025	1254	DOWNS ENERGY FUEL	CL07428	FUEL FOR CITY VEHICLES: EOC: FIRE	EFT Posted	104.15
607432	10/9/2025	1254	DOWNS ENERGY FUEL	CL08852	FUEL FOR CITY VEHICLES: CMO	EFT Posted	47.87
607433	10/9/2025	1254	DOWNS ENERGY FUEL	CL08855	FUEL FOR CITY VEHICLES: ITSS	EFT Posted	45.68
607433	10/9/2025	1254	DOWNS ENERGY FUEL	CL08849	FUEL FOR CITY VEHICLES: PD	EFT Posted	44.55
18813	9/23/2025	1057	EASTERN MUNICIPAL WATER DIST	VAR EMWD AUG '25	VARIOUS AUG WATER SVCS	Wire	16,831.10
607368	10/2/2025	2258	ECONOMIC ALTERNATIVES INC	CINV52216	SEP '25 WATER SYSTEMS MONITORING: FACILITIES: PW	EFT Posted	654.72
607434	10/9/2025	2385	EIDE BAILLY LLP	EI01931688	AUG '25 AUDIT SVCS: FIN	EFT Posted	3,750.00
607369	10/2/2025	2031	ELITE CLAIMS MANAGEMENT INC	2025-850	AUG '25 3RD PARTY CLAIM ADMIN: WC: HR	EFT Posted	1,250.00
18792	9/11/2025	1998	EYEMED VISION CARE	Ben351178	VISION PLAN PAYMENT	Wire	2,099.79
18793	9/11/2025	1998	EYEMED VISION CARE	Ben351207	VISION PLAN COBRA PAYMENT	Wire	37.80
607370	10/2/2025	4242	FAKOURI ELECTRICAL ENGINEERING INC	0078303-IN	LIBRARY TECHNOLOGY ENHANCEMENT: IT24-01	EFT Posted	29,030.28
607371	10/2/2025	1109	FIELDMAN ROLAPP AND ASSOCIATES	31109	FINANCIAL ADVISOR SVCS: CFD 25-01: FIN	EFT Posted	5,907.00
607371	10/2/2025	1109	FIELDMAN ROLAPP AND ASSOCIATES	31040	FINANCIAL ADVISOR SVCS: CFD 25-01: FIN	EFT Posted	4,550.00
607435	10/9/2025	1871	FLATIRON WEST INC	29	I-15/FRENCH VALLEY PKWY IMPROVEMENTS: PW16-01	EFT Posted	865,759.47
607404	10/2/2025	2463	FLEET TRUCK & AUTO SHOP INC	20251543	VEHICLE MAINTENANCE: STREET MAINT: PW	EFT Posted	12,468.79
607436	10/9/2025	2643	FORENSIC NURSING OF SOCAL INC	3037	SEPT '25 SART EXAMS: PD	EFT Posted	1,200.00
304815	10/2/2025	1176	FRANCHISE TAX BOARD	Ben351210	WAGE GARNISHMENT PAYMENT	Printed Check	190.34
304816	10/2/2025	1497	FULL COMPASS SYSTEMS	INC02724463	STAGE AND LIGHTING SUPPLIES: THEATER: TCSD	Printed Check	1,069.60
304816	10/2/2025	1497	FULL COMPASS SYSTEMS	INC02727508	STAGE AND LIGHTING SUPPLIES: THEATER: TCSD	Printed Check	69.50
607437	10/9/2025	3631	GIBBS SAVANNAH	2515.203	INSTRUCTOR EARNINGS: TCSD	EFT Posted	441.00
607438	10/9/2025	1554	GOFORTH AND MARTI	0305704-IN	RHRTPL REUPHOLSTERY: TCSD	EFT Posted	6,071.70
607438	10/9/2025	1554	GOFORTH AND MARTI	0305705-IN	RHRTPL REUPHOLSTERY: TCSD	EFT Posted	1,325.52

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
607372	10/2/2025	3527	GOLDEN STATE COMMUNICATIONS INC	RI38307	RADIO RENTAL: PD	EFT Posted	1,050.00
607439	10/9/2025	3527	GOLDEN STATE COMMUNICATIONS INC	RI38013	PUBLIC SAFETY COM MAINT AGREEMENT: EM: FIRE	EFT Posted	13,155.00
607440	10/9/2025	1791	HELIXSTORM	18043	INFRASTRUCTURE SUPPORT: ITSS	EFT Posted	2,950.00
304817	10/2/2025	4328	HENG SOKCHEA	41496-AVENIDA	RENTAL ASSISTANCE: COMSP	Printed Check	3,100.00
607373	10/2/2025	4333	HILL MYA	09/11/25	MURAL PROJECT ARTIST: TCSD	EFT Posted	250.00
607447	10/9/2025	3994	HTV NUVENTURES CORP	70517-1	BUSINESS CARDS: PREVENTION: FIRE	EFT Posted	280.72
607441	10/9/2025	3911	IMEG CONSULTANTS CORP	24003461.02 - 7	ENGINEERING SVCS: STORM DRAIN PIPE LINING: PWSD-23	EFT Posted	1,195.00
607441	10/9/2025	3911	IMEG CONSULTANTS CORP	24003461.03 - 1	ENGINEERING SVCS: FIRE STATION 73: PW19-13	EFT Posted	750.00
607374	10/2/2025	4340	IMPERIAL BAG & PAPER CO LLC	39003898	JANITORIAL SUPPLIES: PARKS: PW	EFT Posted	3,585.00
607442	10/9/2025	2564	INLAND FLEET SOLUTIONS INC	9903	VEHICLE MAINTENANCE: STREET MAINT: PW	EFT Posted	956.22
607442	10/9/2025	2564	INLAND FLEET SOLUTIONS INC	9905	VEHICLE MAINTENANCE: STREET MAINT: PW	EFT Posted	259.88
607442	10/9/2025	2564	INLAND FLEET SOLUTIONS INC	9904	VEHICLE MAINTENANCE: STREET MAINT: PW	EFT Posted	173.25
607443	10/9/2025	1396	INNOVATIVE DOCUMENT SOLUTIONS	273509	COPIER & PLOTTER SUPPLIES: CENTRAL SVCS: ITSS	EFT Posted	416.89
18798	9/11/2025	1047	INSTATAX EDD	Ben351200	STATE TAX PAYMENT	Wire	52,048.43
18797	9/11/2025	1027	INSTATAX IRS	Ben351196	FEDERAL TAX PAYMENT	Wire	158,767.58
607375	10/2/2025	2085	INTERPRETERS UNLIMITED	435944	TRANSLATION SVCS: PD	EFT Posted	198.00
607444	10/9/2025	1757	INTRADO LIFE AND SAFETY INC	0100-005130	AUG ENTERPRISES 911 SVCS: ITSS	EFT Posted	330.14
607444	10/9/2025	1757	INTRADO LIFE AND SAFETY INC	0100-003831	JUL '25 ENTERPRISES 911 SVCS: ITSS	EFT Posted	330.14
304818	10/2/2025	1933	KELLY SPICERS INC	12031267	PAPER SUPPLIES: CENTRAL SVCS: ITSS	Printed Check	113.56
304824	10/2/2025	100	LDCO INC	Refund: PW19-14 9/15	REFUND: DUPLICATE DOWNLOAD FEE CHARGED: ITSS	Printed Check	75.00
607377	10/2/2025	1320	LIEBERT CASSIDY WHITMORE	304082	AUG LEGAL SVCS: TE060-00026: HR	EFT Posted	16,574.00
607377	10/2/2025	1320	LIEBERT CASSIDY WHITMORE	304084	AUG LEGAL SVCS: TE060-00022: HR	EFT Posted	13,291.00
607377	10/2/2025	1320	LIEBERT CASSIDY WHITMORE	304081	AUG LEGAL SVCS: TE060-00028: HR	EFT Posted	3,854.00
607377	10/2/2025	1320	LIEBERT CASSIDY WHITMORE	303420	AUG LEGAL SVCS: TE060-00001: HR	EFT Posted	3,099.50
607377	10/2/2025	1320	LIEBERT CASSIDY WHITMORE	304083	AUG LEGAL SVCS: TE060-00024: HR	EFT Posted	1,033.00
607378	10/2/2025	2619	MARIPOSA TREE MANAGEMENT INC	4121	ANNUAL TREE TRIMMING SVCS: CITY PARKS: PW	EFT Posted	3,860.67
607378	10/2/2025	2619	MARIPOSA TREE MANAGEMENT INC	4116	ANNUAL TREE TRIMMING SVCS: CITY PARKS: PW	EFT Posted	2,558.82
607378	10/2/2025	2619	MARIPOSA TREE MANAGEMENT INC	4120	ANNUAL TREE TRIMMING SVCS: CITY PARKS: PW	EFT Posted	1,072.92
607378	10/2/2025	2619	MARIPOSA TREE MANAGEMENT INC	4118	TREE TRIMMING & REMOVALS: VAIL RANCH: PW	EFT Posted	634.01
607378	10/2/2025	2619	MARIPOSA TREE MANAGEMENT INC	4117	ANNUAL TREE TRIMMING SVCS: CITY PARKS: PW	EFT Posted	536.47
607445	10/9/2025	2376	MARK THOMAS AND COMPANY INC	57047	I-15 CONGESTION RELIEF: PW19-02	EFT Posted	8,889.50
304821	10/2/2025	2388	MATRIX TELECOM LLC	1199907089	AUG 800 SVCS: CIVIC CENTER: ITSS	Printed Check	61.99
18810	9/22/2025	2165	MEDLINE INDUSTRIES LP	QE 06/30/25	QE JUN 2025 SALES TAX PHS	Wire	437,304.00
607379	10/2/2025	2259	MICHELLE MEDINA	1040-1045.201 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	997.50
607379	10/2/2025	2259	MICHELLE MEDINA	1040-1045.202 1st	INSTRUCTOR EARNINGS: TCSD	EFT Posted	840.00
607380	10/2/2025	1327	MIKES PRECISION WELDING INC	409037	WELDING SVCS: PARKS: PW	EFT Posted	800.00
607380	10/2/2025	1327	MIKES PRECISION WELDING INC	408966	WELDING SVCS: HARVESTON LAKE PARK: PW	EFT Posted	700.00
607446	10/9/2025	1327	MIKES PRECISION WELDING INC	408950	WELDING SVCS: PARKS: PW	EFT Posted	450.00
607446	10/9/2025	1327	MIKES PRECISION WELDING INC	409055	WELDING SVCS: PARKS: PW	EFT Posted	300.00
607446	10/9/2025	1327	MIKES PRECISION WELDING INC	409056	WELDING SVCS: PARKS: PW	EFT Posted	225.00
607448	10/9/2025	1681	MIRANDA JULIO CESAR	3600-3630 9/25/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,891.40
607381	10/2/2025	1241	MISSION ELECTRIC SUPPLY INC	538458-00	PARTS: PARK LIGHTING REPAIRS: RRSP: PW	EFT Posted	5,852.27
607449	10/9/2025	3093	MONUMENT ROW	4030	CONSULTANT SVCS: OVERLAND DRIVE WIDENING: PW20-11	EFT Posted	922.50
607382	10/2/2025	1287	MOORE FENCE COMPANY INC	25-8565	FENCE INSTALLATION: HISTORY MUSEUM: PWFR-11	EFT Posted	11,962.09
607383	10/2/2025	1240	MORAMARCO ANTHONY J	2065-2070.203	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,064.00
607383	10/2/2025	1240	MORAMARCO ANTHONY J	09/22/25	EVENTS SVCS: SPECIAL EVENTS: TCSD	EFT Posted	400.00
607450	10/9/2025	1240	MORAMARCO ANTHONY J	2040.202 9/25/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	637.00
304819	10/2/2025	1793	NAGLE GEORGE ANDREW	PERF: 09/18/25	TICKET SALES AGMT: SELENA TRIBUTE: TCSD	Printed Check	7,022.90
304840	10/9/2025	2032	NATIONAL SAFETY COMPLIANCE INC	102291	DOT ALCOHOL TESTING PROGRAM: HR	Printed Check	45.00
18716	8/28/2025	1038	NATIONWIDE RETIREMENT SOLUTION	Ben351170	OBRA - PROJECT RETIREMENT PAYMENT	Wire	9,103.66
18799	9/11/2025	1038	NATIONWIDE RETIREMENT SOLUTION	Ben351202	OBRA - PROJECT RETIREMENT PAYMENT	Wire	8,901.68
607384	10/2/2025	2578	NIEVES LANDSCAPE LLC	82259	LANDSCAPE SVCS: VARIOUS SITES: PW	EFT Posted	82,189.35
607384	10/2/2025	2578	NIEVES LANDSCAPE LLC	82256	LANDSCAPE SVCS: VARIOUS SITES: PW	EFT Posted	63,712.58
607384	10/2/2025	2578	NIEVES LANDSCAPE LLC	81903	LANDSCAPE SVCS: VARIOUS SITES: PW	EFT Posted	63,712.58
607384	10/2/2025	2578	NIEVES LANDSCAPE LLC	82257	LANDSCAPE MAINTENANCE SVCS: LEVEL C SLOPES: PW	EFT Posted	36,334.26
607384	10/2/2025	2578	NIEVES LANDSCAPE LLC	82258	LANDSCAPE MAINTENANCE SVCS: LEVEL C SLOPES: PW	EFT Posted	29,091.35
607451	10/9/2025	2578	NIEVES LANDSCAPE LLC	81900A	LANDSCAPE SVCS: FACILITIES: PW	EFT Posted	11,906.65
607451	10/9/2025	2578	NIEVES LANDSCAPE LLC	81900B	LANDSCAPE SVCS: FIRE STATIONS: FIRE	EFT Posted	2,189.68
304841	10/9/2025	2571	NORMAN A TRAUB & ASSOCIATES LLC	25035	WORKPLACE INVESTIGATIONS: HR	Printed Check	7,463.04
607385	10/2/2025	1511	NV5 INC	467651B	CIP CONSULTING SERV: AUTO MALL WAYFINDING SIGN: PW	EFT Posted	29,784.63
607387	10/2/2025	2496	OLD TOWN TIRE AND SERVICE INC	080434	VEHICLE MAINTENANCE: TRAFFIC: PW	EFT Posted	621.99
607387	10/2/2025	2496	OLD TOWN TIRE AND SERVICE INC	080433	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	184.22
607387	10/2/2025	2496	OLD TOWN TIRE AND SERVICE INC	080255	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	55.74
607452	10/9/2025	2496	OLD TOWN TIRE AND SERVICE INC	080461	VEHICLE MAINTENANCE: CIP: PW	EFT Posted	82.94
607386	10/2/2025	3040	OLD TOWN WISE RIDERS INC	208632	VEHICLE MAINTENANCE: PD	EFT Posted	726.92
304826	10/2/2025	3462	PECHANGA RESORTS INC	1700.204-1710.204	INSTRUCTOR EARNINGS: TCSD	Printed Check	2,030.00
18712	8/28/2025	1017	PERS EMPLOYEES RETIREMENT	Ben351160	PERS RETIREMENT PAYMENT	Wire	186,608.09
18795	9/11/2025	1017	PERS EMPLOYEES RETIREMENT	Ben351194	PERS RETIREMENT PAYMENT	Wire	187,062.27
18791	9/11/2025	1017	PERS EMPLOYEES RETIREMENT	Ben351172	PERS EPMC RETIREMENT PAYMENT	Wire	404.27
18807	9/17/2025	1017	PERS EMPLOYEES RETIREMENT	Ben351208	PERS RETIREMENT PAYMENT	Wire	613.43
18794	9/11/2025	1016	PERS HEALTH INSUR PREMIUM	Ben351190	PERS HEALTH PAYMENT	Wire	227,806.44

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
607376	10/2/2025	1363	PRE PAID LEGAL SERVICES INC	Ben351123	SEP '25 PREPAID LEGAL SVCS PAYMENT	EFT Posted	213.90
607388	10/2/2025	1336	PRUDENTIAL OVERALL SUPPLY	132334804	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	126.24
607388	10/2/2025	1336	PRUDENTIAL OVERALL SUPPLY	132334584	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
607388	10/2/2025	1336	PRUDENTIAL OVERALL SUPPLY	132333446	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
607388	10/2/2025	1336	PRUDENTIAL OVERALL SUPPLY	132334083B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	55.79
607388	10/2/2025	1336	PRUDENTIAL OVERALL SUPPLY	132334084A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	50.53
607388	10/2/2025	1336	PRUDENTIAL OVERALL SUPPLY	132333437	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	37.01
607388	10/2/2025	1336	PRUDENTIAL OVERALL SUPPLY	132333432	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
607388	10/2/2025	1336	PRUDENTIAL OVERALL SUPPLY	132334571	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
607388	10/2/2025	1336	PRUDENTIAL OVERALL SUPPLY	132334570	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	22.25
607388	10/2/2025	1336	PRUDENTIAL OVERALL SUPPLY	132334085	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
607389	10/2/2025	1336	PRUDENTIAL OVERALL SUPPLY	132332959	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
607389	10/2/2025	1336	PRUDENTIAL OVERALL SUPPLY	132334575	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
607389	10/2/2025	1336	PRUDENTIAL OVERALL SUPPLY	132333436	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
607389	10/2/2025	1336	PRUDENTIAL OVERALL SUPPLY	132334595	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
607389	10/2/2025	1336	PRUDENTIAL OVERALL SUPPLY	132333454	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
607389	10/2/2025	1336	PRUDENTIAL OVERALL SUPPLY	132334083A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	8.82
607389	10/2/2025	1336	PRUDENTIAL OVERALL SUPPLY	132334084B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
607453	10/9/2025	1336	PRUDENTIAL OVERALL SUPPLY	132335766	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
607453	10/9/2025	1336	PRUDENTIAL OVERALL SUPPLY	132336907	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
607453	10/9/2025	1336	PRUDENTIAL OVERALL SUPPLY	132335286B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	55.79
607453	10/9/2025	1336	PRUDENTIAL OVERALL SUPPLY	132336398B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	55.79
607453	10/9/2025	1336	PRUDENTIAL OVERALL SUPPLY	132335287A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	50.53
607453	10/9/2025	1336	PRUDENTIAL OVERALL SUPPLY	132336399A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	50.53
607453	10/9/2025	1336	PRUDENTIAL OVERALL SUPPLY	132335757	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	37.01
607453	10/9/2025	1336	PRUDENTIAL OVERALL SUPPLY	132334585	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	30.71
607453	10/9/2025	1336	PRUDENTIAL OVERALL SUPPLY	132336908	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	30.71
607453	10/9/2025	1336	PRUDENTIAL OVERALL SUPPLY	132336904	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	25.00
607454	10/9/2025	1336	PRUDENTIAL OVERALL SUPPLY	132336893	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
607454	10/9/2025	1336	PRUDENTIAL OVERALL SUPPLY	132335752	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
607454	10/9/2025	1336	PRUDENTIAL OVERALL SUPPLY	132336892	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	22.25
607454	10/9/2025	1336	PRUDENTIAL OVERALL SUPPLY	132336400	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
607454	10/9/2025	1336	PRUDENTIAL OVERALL SUPPLY	132335288	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
607454	10/9/2025	1336	PRUDENTIAL OVERALL SUPPLY	132335756	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
607454	10/9/2025	1336	PRUDENTIAL OVERALL SUPPLY	132336897	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
607454	10/9/2025	1336	PRUDENTIAL OVERALL SUPPLY	132336918	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
607454	10/9/2025	1336	PRUDENTIAL OVERALL SUPPLY	132335774	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
607454	10/9/2025	1336	PRUDENTIAL OVERALL SUPPLY	132335286A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	8.82
607455	10/9/2025	1336	PRUDENTIAL OVERALL SUPPLY	132336398A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	8.82
607455	10/9/2025	1336	PRUDENTIAL OVERALL SUPPLY	132335287B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
607455	10/9/2025	1336	PRUDENTIAL OVERALL SUPPLY	132336399B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
304842	10/9/2025	4064	PTM GENERAL ENGINEERING SERVICES INC	P2412-01	TRAFFIC & PEDESTRIAN SIGNAL: PW23-12	Printed Check	196,630.14
607390	10/2/2025	2420	PUBLIC RESTROOM COMPANY	INV51905	VAIL RANCH PARK RESTROOM: PWPE-07-02	EFT Posted	22,870.94
607456	10/9/2025	2727	QUADIENT FINANCE USA INC	PPLN01 09/08/25	POSTAGE SVCS: PD	EFT Posted	300.00
18812	9/12/2025	1021	RANCHO CALIF WATER DISTRICT	AUG '25 WATER 1	VARIOUS WATER SVCS AUG BATCH 1	Wire	84,146.44
607391	10/2/2025	1076	RANCHO TEMECULA CAR WASH	AUGUST '25	CAR WASH SVCS: PD	EFT Posted	47.98
304827	10/2/2025	1661	RANCON COMMERCE CENTER	1077825 OCT-DEC '25	OCT-DEC '25 ASSN DUES: ENTERPRISE CIRCLE WEST	Printed Check	510.71
304828	10/2/2025	1970	REACH SPORTS MARKETING GROUP	111194	LICENSE RENEWAL: RHR LIBRARY: TCSD	Printed Check	728.00
607457	10/9/2025	2203	REMOTE SATELLITE SYSTEMS INTL	00133489	PHONE SERVICE FOR EOC: FIRE	EFT Posted	571.00
607392	10/2/2025	4320	RESTORED ELEVATOR INCORPORATED	090125PM	MONTHLY ELEVATOR SERVICE: FACILITIES: PW	EFT Posted	5,066.66
607392	10/2/2025	4320	RESTORED ELEVATOR INCORPORATED	083125PM	MONTHLY ELEVATOR SERVICE: FACILITIES: PW	EFT Posted	5,066.66
607392	10/2/2025	4320	RESTORED ELEVATOR INCORPORATED	082325SP	ELEVATOR REPAIRS: PARKING GARAGE: PW	EFT Posted	1,530.00
607393	10/2/2025	1150	RICHARDS WATSON AND GERSHON	254871	AUG 2025 LEGAL SVCS	EFT Posted	20,291.91
607393	10/2/2025	1150	RICHARDS WATSON AND GERSHON	254844	AUG 2025 LEGAL SVCS	EFT Posted	10,396.01
607393	10/2/2025	1150	RICHARDS WATSON AND GERSHON	254865	AUG 2025 LEGAL SVCS	EFT Posted	310.00
607458	10/9/2025	1150	RICHARDS WATSON AND GERSHON	254864	AUG 2025 LEGAL SVCS	EFT Posted	5,961.50
607459	10/9/2025	1150	RICHARDS WATSON AND GERSHON	255012	SEP '25 LEGAL SVCS	EFT Posted	2,840.13
607458	10/9/2025	1150	RICHARDS WATSON AND GERSHON	254858	AUG 2025 LEGAL SVCS	EFT Posted	248.00
304829	10/2/2025	1042	RIVERSIDE COUNTY - SHERIFF	SH0000048992	07/24/25 - 08/20/25 LAW ENFORCEMENT	Printed Check	3,044,485.12
607460	10/9/2025	1834	ROBERTS PATRICIA GAY	2700.202-2705.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	546.00
304825	10/2/2025	100	ROSETS, ROSELLE	REFUND: 95657153	REFUND: TCC MULTIPURPOSE ROOM DEPOSIT: TCSD	Printed Check	200.00
607394	10/2/2025	4199	SAGECREST PLANNING AND ENVIRONMENTAL	5398	GEN PLAN MGMT CONSULTANT: PW21-02: COMDV	EFT Posted	12,337.50
607461	10/9/2025	1552	SANBORN GWYNETH	PERF: 09/20/25	TICKET SALES AGMT: COUNTRY LIVE @ THE MERC: TCSD	EFT Posted	956.25
607395	10/2/2025	2008	SARNOWSKI SHAWNA PRESTON	091322025	EVENT PHOTOGRAPHY: MUSEUM: TCSD	EFT Posted	280.00
607395	10/2/2025	2008	SARNOWSKI SHAWNA PRESTON	09102025	EVENT PHOTOGRAPHY: MUSEUM: TCSD	EFT Posted	280.00
607462	10/9/2025	2008	SARNOWSKI SHAWNA PRESTON	009132025	PHOTOGRAPHY SVCS: SPECIAL EVENTS: TCSD	EFT Posted	400.00
607462	10/9/2025	2008	SARNOWSKI SHAWNA PRESTON	109102025	PHOTOGRAPHY SVCS: COMSP	EFT Posted	350.00
607462	10/9/2025	2008	SARNOWSKI SHAWNA PRESTON	09112025	PHOTOGRAPHY SVCS: SPECIAL EVENTS: TCSD	EFT Posted	300.00
607462	10/9/2025	2008	SARNOWSKI SHAWNA PRESTON	009112025	PHOTOGRAPHY SVCS: HUMAN SVCS & WORKFORCE DEV: TCSD	EFT Posted	280.00
607464	10/9/2025	2425	SIEMENS MOBILITY INC	90005273	TRACE CONDUITS: YNEZ RD: PWTE-19	EFT Posted	11,822.70
607464	10/9/2025	2425	SIEMENS MOBILITY INC	90005272	STREET LIGHT REPAIRS: SOMMERS BEND: PW	EFT Posted	8,390.60

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
607397	10/2/2025	3599	SMITH DONALD E	PERF: 09/13/25	PUPPETEERING: TCSD	EFT Posted	150.00
607398	10/2/2025	1888	SMOKE GUARD CALIFORNIA INC	139.27	SMOKE GUARD INSPECTION: CIVIC CENTER: PW	EFT Posted	1,650.00
18821	9/23/2025	1094	SO CALIF GAS COMPANY	AUG '25 GAS SVCS	VARIOUS AUG SO CAL GAS SVCS	Wire	4,132.29
607399	10/2/2025	1055	SOUTH COUNTY PEST CONTROL INC	0309834	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	123.00
607399	10/2/2025	1055	SOUTH COUNTY PEST CONTROL INC	0309514	PEST CONTROL SVCS: CMAPOS VERDES: PW	EFT Posted	94.00
607399	10/2/2025	1055	SOUTH COUNTY PEST CONTROL INC	0310497	PEST CONTROL SVCS: PARKS: PW	EFT Posted	94.00
607399	10/2/2025	1055	SOUTH COUNTY PEST CONTROL INC	0309454	PEST CONTROL SVCS: RANCHO VISTA: PW	EFT Posted	94.00
607399	10/2/2025	1055	SOUTH COUNTY PEST CONTROL INC	0309836	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	90.00
607399	10/2/2025	1055	SOUTH COUNTY PEST CONTROL INC	0310116	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	42.00
607399	10/2/2025	1055	SOUTH COUNTY PEST CONTROL INC	0309819	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	36.00
607399	10/2/2025	1055	SOUTH COUNTY PEST CONTROL INC	0309812	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	32.00
607399	10/2/2025	1055	SOUTH COUNTY PEST CONTROL INC	0310218	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	29.00
607465	10/9/2025	1055	SOUTH COUNTY PEST CONTROL INC	0310164	PEST CONTROL SVCS: PARKS: PW	EFT Posted	552.00
607465	10/9/2025	1055	SOUTH COUNTY PEST CONTROL INC	0310557	PEST CONTROL SVCS: FIRE	EFT Posted	240.00
607465	10/9/2025	1055	SOUTH COUNTY PEST CONTROL INC	0309823	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	120.00
607465	10/9/2025	1055	SOUTH COUNTY PEST CONTROL INC	0309960	PEST CONTROL SVCS: PARKS: PW	EFT Posted	95.00
607465	10/9/2025	1055	SOUTH COUNTY PEST CONTROL INC	0310550	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	94.00
607465	10/9/2025	1055	SOUTH COUNTY PEST CONTROL INC	0310378	PEST CONTROL SVCS: PARKS: PW	EFT Posted	94.00
607465	10/9/2025	1055	SOUTH COUNTY PEST CONTROL INC	0309968	PEST CONTROL SVCS: PARKS: PW	EFT Posted	90.00
607465	10/9/2025	1055	SOUTH COUNTY PEST CONTROL INC	0309574	PEST CONTROL SVCS: FIRE	EFT Posted	74.00
607465	10/9/2025	1055	SOUTH COUNTY PEST CONTROL INC	0309771	PEST CONTROL SVCS: PARKS: PW	EFT Posted	70.00
607465	10/9/2025	1055	SOUTH COUNTY PEST CONTROL INC	0310560	PEST CONTROL SVCS: PARKS: PW	EFT Posted	64.00
607466	10/9/2025	1055	SOUTH COUNTY PEST CONTROL INC	0309821	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	56.00
607466	10/9/2025	1055	SOUTH COUNTY PEST CONTROL INC	0309864	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
607466	10/9/2025	1055	SOUTH COUNTY PEST CONTROL INC	0310357	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
607466	10/9/2025	1055	SOUTH COUNTY PEST CONTROL INC	0309915	PEST CONTROL SVCS: FIRE	EFT Posted	42.00
607466	10/9/2025	1055	SOUTH COUNTY PEST CONTROL INC	0310066	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	40.00
18805	8/31/2025	1800	SOUTHERN CALIFORNIA EDISON CO	VAR SCE JUL '25	VARIOUS JUL SOCAL EDISON SVCS	Wire	226,268.83
607475	10/9/2025	3356	SOUTHSTAR ENGINEERING AND CONSULTING INC	535	I-15 CONGESTION RELIEF: PW19-02	EFT Posted	55,576.00
607474	10/9/2025	3356	SOUTHSTAR ENGINEERING AND CONSULTING INC	536	I-15 CONGESTION RELIEF: PW19-02	EFT Posted	27,080.36
607473	10/9/2025	3356	SOUTHSTAR ENGINEERING AND CONSULTING INC	537	I-15 CONGESTION RELIEF: PW19-02	EFT Posted	14,458.30
607469	10/9/2025	3356	SOUTHSTAR ENGINEERING AND CONSULTING INC	541	I-15 CONGESTION RELIEF: PW19-02	EFT Posted	9,818.00
607468	10/9/2025	3356	SOUTHSTAR ENGINEERING AND CONSULTING INC	542	I-15 CONGESTION RELIEF: PW19-02	EFT Posted	9,196.00
607467	10/9/2025	3356	SOUTHSTAR ENGINEERING AND CONSULTING INC	550	I-15 CONGESTION RELIEF: PW19-02	EFT Posted	7,502.00
607471	10/9/2025	3356	SOUTHSTAR ENGINEERING AND CONSULTING INC	539	I-15 CONGESTION RELIEF: PW19-02	EFT Posted	6,468.00
607470	10/9/2025	3356	SOUTHSTAR ENGINEERING AND CONSULTING INC	540	I-15 CONGESTION RELIEF: PW19-02	EFT Posted	6,292.00
607472	10/9/2025	3356	SOUTHSTAR ENGINEERING AND CONSULTING INC	538	I-15 CONGESTION RELIEF: PW19-02	EFT Posted	2,372.73
607476	10/9/2025	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	842665d	AUG FINGERPRINTING SVCS: PD	EFT Posted	4,785.00
607476	10/9/2025	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	847968	AUG '25 BLOOD ALCOHOL SVCS: PD	EFT Posted	735.00
607476	10/9/2025	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	842665a	AUG FINGERPRINTING SVCS: VOLUNTEERS/INTERNS: TCSD	EFT Posted	652.00
607476	10/9/2025	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	842665c	AUG FINGERPRINTING SVCS: JANITORIAL: PW	EFT Posted	196.00
607476	10/9/2025	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	842665b	AUG FINGERPRINTING SVCS: HR	EFT Posted	98.00
607476	10/9/2025	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	848080	AUG '25 BLOOD ALCOHOL SVCS: PD	EFT Posted	35.00
607400	10/2/2025	1146	STEAM SUPERIOR CARPET CLEANING	11900	CARPET CLEANING: CIVIC CENTER: PW	EFT Posted	7,100.00
607463	10/9/2025	1787	STERICYCLE INC	8012068537	SHREDDING SVCS: CITYWIDE: CLERK	EFT Posted	684.44
607463	10/9/2025	1787	STERICYCLE INC	8012055669	SHREDDING SVCS: CITYWIDE: CLERK	EFT Posted	295.85
607463	10/9/2025	1787	STERICYCLE INC	8011755041	SHRED SVCS: MALL SUBSTATION & OTSF: PD	EFT Posted	51.34
304814	10/2/2025	2277	SUT DEBRA GAYLE	09/24/25 1st place	1ST PLACE PLEIN AIR: TCSD	Printed Check	500.00
607477	10/9/2025	1081	SWARCO MCCAIN INC	INV0289089	TRAFFIC SIGNAL PARTS: TRAFFIC MAINTENANCE: PW	EFT Posted	19,940.46
304843	10/9/2025	2521	T AND G GLOBAL LLC	INV-3710	HOLIDAY DECOR: TCSD	Printed Check	7,152.49
304844	10/9/2025	2261	T MOBILE USA INC	L2509263776	APR '25 CELL AREA DUMP: PD	Printed Check	200.00
304830	10/2/2025	1212	T Y LIN INTERNATIONAL	30102509214	I-15/FRENCH VALLEY PKWY IMPROVEMENTS: PW19-03	Printed Check	23,488.55
607402	10/2/2025	4085	TEMECULA VALLEY HISTORICAL SOCIETY	2025-01	FY25/26 SPONSORSHIP/ED FUNDING AGMT: COMSP	EFT Posted	3,750.00
304831	10/2/2025	1371	TEMECULA VALLEY PLAYHOUSE	PERF: 08/29-09/14/25	TICKET SALES AGMT: SHREK THE MUSICAL: TCSD	Printed Check	49,785.65
304832	10/2/2025	1078	TEMECULA VALLEY UNIFIED SCHOOL DISTRICT	2025/290	LIBRARY/HOMEWORK CENTER: SALARY: TCSD	Printed Check	12,423.24
607403	10/2/2025	1232	TERRYBERRY COMPANY LLC	T26542	SERVICE RECOGNITION: HR	EFT Posted	186.30
18806	8/19/2025	1568	TIME WARNER CABLE	AUG '25 INTERNET SVC	VARIOUS AUG INTERNET SVCS	Wire	13,235.80
18809	9/18/2025	1568	TIME WARNER CABLE	SEP '25 INTERNET SVC	VARIOUS SEP INTERNET SVCS	Wire	13,245.20
607405	10/2/2025	2421	TITAN RENTAL GROUP INC	50232	EVENT RENTALS: TEAM PACE: HR	EFT Posted	1,589.72
607478	10/9/2025	2421	TITAN RENTAL GROUP INC	50378	RENTAL EQUIPMENT: SPECIAL EVENTS: TCSD	EFT Posted	13,446.15
607479	10/9/2025	4070	TONY PAINTING	6477	PAINTING SVCS: PARKING GARAGE: PWFR-11	EFT Posted	12,550.00
607406	10/2/2025	2413	TOWNSEND PUBLIC AFFAIRS INC	23959	STATE LEGISLATIVE SVCS: CLERK	EFT Posted	6,000.00
607407	10/2/2025	1417	TRUE NORTH RESEARCH INC	3101	CITIZEN SURVEY: COMSP	EFT Posted	15,175.00
304833	10/2/2025	1249	TRUELINE CONSTRUCTION AND SURFACING INC	2942	MIKE NAGGAR HOCKEY RINK RESURFACING: PWSR-15	Printed Check	27,800.10
304834	10/2/2025	4299	TUSCANY RIDGE TEMECULA DEL LLC	41991 MARG. RD. #122	RENTAL ASSISTANCE: COMSP	Printed Check	2,643.00
607408	10/2/2025	1555	TV CONVENTION AND VISITORS BUREAU	07/31/25	JUL '25 BUSINESS IMPROVE DIST ASSESSMENTS	EFT Posted	187,149.82
607480	10/9/2025	1003	TYLER TECHNOLOGIES INC	025-523723	ENERGOV CASHERING/SOCRATA SOFTWARE RENEWAL: ITSS	EFT Posted	139,118.76
18808	9/18/2025	4027	U S BANK CAL CARD	PC091625	PURCHASE CARD PAYMENT	Wire	109,219.52
607409	10/2/2025	4252	VANCE CORPORATION	2025-08.02	CITYWIDE PAVEMENT REHAB RANCHO SANTIAGO: PW	EFT Posted	756,750.92
304835	10/2/2025	1845	VERIZON WIRELESS	252770941	EQUIPMENT: SECURITY CAMERA: PD	Printed Check	325.00
304835	10/2/2025	1845	VERIZON WIRELESS	252754307	EQUIPMENT: SECURITY CAMERA: PD	Printed Check	325.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
304835	10/2/2025	1845	VERIZON WIRELESS	252056260	LOCATION SVCS: PD	Printed Check	100.00
304835	10/2/2025	1845	VERIZON WIRELESS	252213951	LOCATION SVCS: PD	Printed Check	100.00
18893	10/6/2025	1845	VERIZON WIRELESS	6123627935	08/16/25 - 09/15/25 CELLULAR/BROADBAND: CITYWIDE	Wire	9,110.41
607410	10/2/2025	1498	VISION ONE INC	INV-79525	TICKETING SVCS: THEATER: TCSD	EFT Posted	3,648.15
18796	9/11/2025	3895	VOYA RETIREMENT INSURANCE	Ben351192	VOYA RETIREMENT PAYMENT	Wire	45,966.79
607411	10/2/2025	2034	WADDLETON JEFFREY L	1252	DJ SVCS/ANNOUNCING: SPECIAL EVENTS: TCSD	EFT Posted	1,295.00
607411	10/2/2025	2034	WADDLETON JEFFREY L	1251	DJ SVCS/ANNOUNCING: SPECIAL EVENTS: TCSD	EFT Posted	550.00
607481	10/9/2025	2034	WADDLETON JEFFREY L	1257	MOVIE & EMCEE: TEEN HALLOWEEN MOVIE NIGHT: TCSD	EFT Posted	550.00
607482	10/9/2025	4283	WATERS KELSEY	3200.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	324.80
304836	10/2/2025	1686	WEST COAST PERFORMING ARTS PRESENTERS	PERF: 09/21/25	TICKET SALES AGMT: MOTOWN MANIA: TCSD	Printed Check	13,596.45
304836	10/2/2025	1686	WEST COAST PERFORMING ARTS PRESENTERS	PERF: 09/19/25	TICKET SALES AGMT: BEATLES TRIBUTE: TCSD	Printed Check	4,721.30
607483	10/9/2025	1454	WESTERN RIVERSIDE CO REG CONSERVATION AUTHORITY	AUGUST '25	AUGUST '25 MSHCP PAYMENT	EFT Posted	8,972.00
607484	10/9/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0426	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	10,180.00
607484	10/9/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0437	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	3,670.00
607484	10/9/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0441	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,950.00
607484	10/9/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0436	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,925.00
607484	10/9/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0434	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,870.00
607484	10/9/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0439	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00
607484	10/9/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0435	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,325.00
607484	10/9/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0438	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,325.00
607396	10/2/2025	1509	WILLIAMS SHERRY B	PERF: 09/11/25	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	590.00
607396	10/2/2025	1509	WILLIAMS SHERRY B	PERF: 09/18/25	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	252.00
607401	10/2/2025	4058	WINDSOR PROPERTIES PARENT LLC	5942	EMPLOYEE TRAINING FACILITY RENTAL: HR	EFT Posted	4,234.69
						Total	8,605,081.17

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18808	9/18/2025	200	ACTION POOL AND SPAS	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	13.37
18808	9/18/2025	200	ADOBE SYSTEMS	PC091625	SUBSCRIPTION: CRC: TCSD	Pcard	24.98
18808	9/18/2025	200	ADOBE SYSTEMS	PC091625	SUBSCRIPTION: CRC: TCSD	Pcard	(4.99)
18697	8/20/2025	1278	ALBERTSONS	PC081825	OFFICE SUPPLIES: PLAN	Pcard	34.98
18808	9/18/2025	200	ALBERTSONS	PC091625	RECREATION SUPPLIES: SOAR AFTER SCHOOL: HUMAN SERVICES: TCSD	Pcard	72.47
18808	9/18/2025	200	ALDI	PC091625	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	4.19
18808	9/18/2025	1418	AMAZON	PC091625	OFFICE SUPPLIES: TCC: EM: FIRE	Pcard	(86.99)
18697	8/20/2025	1418	AMAZON CAPITAL SERVI	PC081825	OFFICE SUPPLIES: BLDSF	Pcard	60.52
18697	8/20/2025	1418	AMAZON CAPITAL SERVI	PC081825	OFFICE SUPPLIES: PLAN	Pcard	38.05
18697	8/20/2025	1418	AMAZON CAPITAL SERVI	PC081825	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	31.47
18697	8/20/2025	1418	AMAZON CAPITAL SERVI	PC081825	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	41.16
18697	8/20/2025	1418	AMAZON CAPITAL SERVI	PC081825	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	42.12
18697	8/20/2025	1418	AMAZON CAPITAL SERVI	PC081825	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	42.36
18697	8/20/2025	1418	AMAZON CAPITAL SERVI	PC081825	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	227.89
18697	8/20/2025	1418	AMAZON CAPITAL SERVI	PC081825	SMALL TOOLS/EQUIPMENT: FIRE	Pcard	268.20
18697	8/20/2025	1418	AMAZON CAPITAL SERVI	PC081825	SMALL TOOLS/EQUIPMENT: PREVENTION: FIRE	Pcard	(28.26)
18697	8/20/2025	1418	AMAZON CAPITAL SERVI	PC081825	SMALL TOOLS/EQUIPMENT: PREVENTION: FIRE	Pcard	89.05
18697	8/20/2025	1418	AMAZON CAPITAL SERVI	PC081825	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 92: FIRE	Pcard	152.23
18697	8/20/2025	1418	AMAZON CAPITAL SERVI	PC081825	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 92: FIRE	Pcard	264.74
18697	8/20/2025	1418	AMAZON CAPITAL SERVI	PC081825	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 92: FIRE	Pcard	313.04
18697	8/20/2025	1418	AMAZON CAPITAL SERVI	PC081825	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 95: FIRE	Pcard	315.36
18697	8/20/2025	1418	AMAZON CAPITAL SERVI	PC081825	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 95: FIRE	Pcard	429.10
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	EQUIPMENT: EM: FIRE	Pcard	228.15
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	EQUIPMENT: EM: FIRE	Pcard	1,288.50
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	EQUIPMENT: THEATER: TCSD	Pcard	(58.73)
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	EQUIPMENT: THEATER: TCSD	Pcard	58.73
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	EQUIPMENT: THEATER: TCSD	Pcard	110.44
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	GIFT SHOP: MUSEUM: TCSD	Pcard	76.13
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	143.08
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	OFFICE SUPPLIES: CODE ENFORCEMENT: BLDSF	Pcard	3.90
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	OFFICE SUPPLIES: CODE ENFORCEMENT: BLDSF	Pcard	11.95
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	OFFICE SUPPLIES: CODE ENFORCEMENT: BLDSF	Pcard	43.68
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	OFFICE SUPPLIES: HR	Pcard	26.76
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	OFFICE SUPPLIES: HR	Pcard	59.21
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	OFFICE SUPPLIES: HR	Pcard	86.10
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	OFFICE SUPPLIES: PW	Pcard	150.36
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	OFFICE SUPPLIES: STREETS: PW	Pcard	109.75
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	OFFICE SUPPLIES: TCC: EM: FIRE	Pcard	19.10
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	OFFICE SUPPLIES: TCC: EM: FIRE	Pcard	273.96
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	OFFICE SUPPLIES: TCC: EM: FIRE	Pcard	519.61
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	OFFICE SUPPLIES: THEATER: TCSD	Pcard	34.26
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	RECREATION SUPPLIES: CRC: TCSD	Pcard	12.39
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	RECREATION SUPPLIES: CRC: TCSD	Pcard	68.50
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	RECREATION SUPPLIES: CRC: TCSD	Pcard	108.20
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	RECREATION SUPPLIES: MPSC: TCSD	Pcard	173.92
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	RECREATION SUPPLIES: MUSEUM: TCSD	Pcard	43.48
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	RECREATION SUPPLIES: MUSEUM: TCSD	Pcard	127.49
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	RECREATION SUPPLIES: MUSEUM: TCSD	Pcard	288.86
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	19.11
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	64.92
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	SMALL TOOLS/EQUIPMENT: CODE ENFORCEMENT: BLDSF	Pcard	19.56
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	SMALL TOOLS/EQUIPMENT: CODE ENFORCEMENT: BLDSF	Pcard	128.25
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	116.28
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	SMALL TOOLS/EQUIPMENT: MUSEUM: TCSD	Pcard	177.62
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	SMALL TOOLS/EQUIPMENT: SPORTS: TCSD	Pcard	113.03
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	SPECIAL EVENTS: HUMAN SERVICES: TCSD	Pcard	365.57
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	SUPPLIES: EMPLOYEE HEALTH & WELLNESS FAIR: HR	Pcard	102.02
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	SUPPLIES: MILITARY CAMPAIGN: TCSD	Pcard	72.85
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	SUPPLIES: SPECIAL EVENTS: MUSEUM: TCSD	Pcard	124.38
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	SUPPLIES: TCC: EM: FIRE	Pcard	117.42
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	SUPPLIES: TCC: EM: FIRE	Pcard	362.13
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	SUPPLIES: TEENZONE: TCSD	Pcard	10.81
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	SUPPLIES: TEENZONE: TCSD	Pcard	30.41
18808	9/18/2025	1418	AMAZON CAPITAL SERVI	PC091625	SUPPLIES: TEENZONE: TCSD	Pcard	167.41
18808	9/18/2025	1277	AMERICAN BATTERY	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	50.36
18808	9/18/2025	3929	AMERICAN EAGLE TROPHY	PC091625	SUPPLIES: PLEIN AIR: ARTS: TCSD	Pcard	78.30
18808	9/18/2025	200	AUTOMOTIVE SPECIALTIES	PC091625	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	Pcard	2,431.63

18808	9/18/2025	4188 BUSY BEES LOCKS	PC091625	REPAIR & MAINTENANCE - FACILITY: HELP CENTER: PW	Pcard	39.15
18808	9/18/2025	4188 BUSY BEES LOCKS	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	119.81
18808	9/18/2025	4188 BUSY BEES LOCKS	PC091625	REPAIR & MAINTENANCE - FACILITY: PW	Pcard	172.50
18808	9/18/2025	4188 BUSY BEES LOCKS	PC091625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	28.82
18808	9/18/2025	4188 BUSY BEES LOCKS	PC091625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	32.28
18808	9/18/2025	4188 BUSY BEES LOCKS	PC091625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	45.00
18808	9/18/2025	4188 BUSY BEES LOCKS	PC091625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	65.00
18808	9/18/2025	4188 BUSY BEES LOCKS	PC091625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	190.31
18808	9/18/2025	1190 CAL MAT	PC091625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	367.03
18697	8/20/2025	1085 CALIF BUILDING OFFICIALS	PC081825	PUBLICATIONS: BLDSF	Pcard	330.00
18697	8/20/2025	1085 CALIF BUILDING OFFICIALS	PC081825	REGISTRATION: CLASSES: FIRE	Pcard	330.00
18697	8/20/2025	2153 CERTIFIED ACCESS SPECIALIST	PC081825	DUES & MEMBERSHIPS: BLDSF	Pcard	199.00
18697	8/20/2025	4305 CHEVRON	PC081825	FUEL: FIRE	Pcard	40.00
18808	9/18/2025	200 CMPA	PC091625	DUES & MEMBERSHIPS: CODE ENFORCEMENT: BLDSF	Pcard	135.00
18808	9/18/2025	1239 COAST RECREATION INC	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	906.26
18697	8/20/2025	3060 COMPLETE OFFICE LLC	PC081825	OFFICE SUPPLIES: STATION 12: FIRE	Pcard	62.73
18808	9/18/2025	2338 CONSOLIDATED ELECTRIC	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	208.78
18808	9/18/2025	2338 CONSOLIDATED ELECTRIC	PC091625	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	46.47
18697	8/20/2025	1098 COSTCO	PC081825	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	(23.96)
18697	8/20/2025	1098 COSTCO	PC081825	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	309.36
18697	8/20/2025	1098 COSTCO	PC081825	REFRESHMENTS: PEER SUPPORT: SUPPRESSION: FIRE	Pcard	299.04
18808	9/18/2025	1098 COSTCO	PC091625	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	598.61
18808	9/18/2025	1098 COSTCO	PC091625	REFRESHMENTS: ART WALK: ARTS: TCSD	Pcard	373.99
18808	9/18/2025	1098 COSTCO	PC091625	REFRESHMENTS: MPSC: TCSD	Pcard	55.98
18808	9/18/2025	1098 COSTCO	PC091625	REFRESHMENTS: SEPTEMBER 11: TCSD	Pcard	69.93
18808	9/18/2025	1098 COSTCO	PC091625	REFRESHMENTS: SPECIAL EVENTS: TCSD	Pcard	113.88
18808	9/18/2025	1972 CPS HR CONSULTING	PC091625	REGISTRATION: EMPLOYEE TRAINING: HR	Pcard	100.00
18808	9/18/2025	3936 DISNEY PLUS	PC091625	SUBSCRIPTION: TEENZONE: TCSD	Pcard	10.99
18808	9/18/2025	3362 DUNN EDWARDS CORP	PC091625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	282.75
18808	9/18/2025	3362 DUNN EDWARDS CORP	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	559.43
18808	9/18/2025	3362 DUNN EDWARDS CORP	PC091625	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	24.03
18808	9/18/2025	3362 DUNN EDWARDS CORP	PC091625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	282.20
18808	9/18/2025	4271 ECO EXPRESS CAR WASH	PC091625	CAR WASH: EM: FIRE	Pcard	16.00
18808	9/18/2025	200 ENGINEER SUP	PC091625	SMALL TOOLS/EQUIPMENT: RISK	Pcard	124.90
18808	9/18/2025	1104 ENVIRONMENTAL HEALTH	PC091625	HEALTH PERMIT: CARTOONAPALOOZAH: TCSD	Pcard	349.00
18808	9/18/2025	1104 ENVIRONMENTAL HEALTH	PC091625	HEALTH PERMIT: CARTOONAPALOOZAH: TCSD	Pcard	8.27
18697	8/20/2025	200 EOS FITNESS	PC081825	DUES & MEMBERSHIPS: STATION 73: FIRE	Pcard	527.78
18808	9/18/2025	1305 EWING IRRIGATION	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	125.94
18808	9/18/2025	1305 EWING IRRIGATION	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	1,805.25
18808	9/18/2025	1894 FACEBOOK.COM	PC091625	AD BOOST: CARTOON A PALOOZAH & HEALTH EXPO: TCSD	Pcard	4.19
18808	9/18/2025	1894 FACEBOOK.COM	PC091625	AD BOOST: CARTOON A PALOOZAH & HEALTH EXPO: TCSD	Pcard	5.59
18808	9/18/2025	1894 FACEBOOK.COM	PC091625	AD BOOST: CARTOON A PALOOZAH & HEALTH EXPO: TCSD	Pcard	10.00
18808	9/18/2025	4191 FERGUSON ENTERPRISES	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	188.54
18808	9/18/2025	4082 FIVE BELOW	PC091625	REFRESHMENTS: EMPLOYEE TRAINING: HR	Pcard	57.31
18808	9/18/2025	200 FMCA FILINGS LLC	PC091625	DUES & MEMBERSHIPS: PW	Pcard	200.00
18808	9/18/2025	1932 FUN EXPRESS LLC	PC091625	SUPPLIES: HALLOWEEN CARNIVAL: TCSD	Pcard	1,420.83
18808	9/18/2025	1932 FUN EXPRESS LLC	PC091625	SUPPLIES: HALLOWEEN CARNIVAL: TCSD	Pcard	3,245.51
18808	9/18/2025	1225 GRAINGER	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	105.35
18808	9/18/2025	1225 GRAINGER	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	235.58
18808	9/18/2025	1225 GRAINGER	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	252.43
18808	9/18/2025	1225 GRAINGER	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	359.67
18808	9/18/2025	1225 GRAINGER	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	406.77
18697	8/20/2025	1009 HANKS HARDWARE INC	PC081825	SMALL TOOLS/EQUIPMENT: CODE ENFORCEMENT: BLDSF	Pcard	13.03
18697	8/20/2025	1009 HANKS HARDWARE INC	PC081825	SMALL TOOLS/EQUIPMENT: CODE ENFORCEMENT: BLDSF	Pcard	58.63
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	EYEWASH STATION INSTALLATION: PWFR-11	Pcard	1,141.88
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	27.18
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	LANDSCAPE MAINTENANCE: THEATER: PW	Pcard	117.23
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	MAINTENANCE SUPPLIES: PARKS: PW	Pcard	221.78
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	36.02
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	71.67
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	71.69
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	102.86
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	176.85
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	213.69
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	501.81
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	32.60
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	116.88
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	12.28

18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	53.85
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	17.36
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	18.48
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	18.89
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	21.28
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	47.48
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	47.81
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	63.03
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	65.24
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	86.40
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	193.09
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	9.89
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	22.45
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	26.08
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	28.98
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	49.85
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	73.25
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	110.63
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	7.60
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	13.03
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	42.56
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	76.13
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	36.52
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	107.42
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	5.97
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	7.38
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	9.98
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	12.15
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	16.92
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	30.43
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	31.05
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	32.61
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	37.28
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	37.95
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	118.61
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	13.37
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	33.03
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	39.57
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: HELP CENTER: PW	Pcard	20.19
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	27.19
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	8.91
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	36.47
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	78.23
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	23.89
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	6.50
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	55.77
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	59.80
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	7.93
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	10.79
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	12.38
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	15.19
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	15.54
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	18.20
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	18.66
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	18.98
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	22.14
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	23.52
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	27.20
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	30.16
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	44.08
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	45.01
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	46.03
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	53.25
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	69.46
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	94.21
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	107.63
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	127.87
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	156.65

18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	157.08
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	342.92
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: POOLS: PW	Pcard	1,595.96
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: PW	Pcard	309.00
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: SAFE HOUSE: PW	Pcard	6.83
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: TCC: PW	Pcard	50.64
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	15.74
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	47.27
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	90.22
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	123.44
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	164.50
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	141.36
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	34.79
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	39.14
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	2.49
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	18.48
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	24.45
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	27.58
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	48.38
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	57.63
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	73.91
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	SMALL TOOLS/EQUIPMENT: PW	Pcard	11.95
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	SMALL TOOLS/EQUIPMENT: PW	Pcard	74.35
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	SMALL TOOLS/EQUIPMENT: TRAFFIC: PW	Pcard	20.39
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	SNACK SHACK REMODEL: PWFR-11	Pcard	261.00
18808	9/18/2025	1009 HANKS HARDWARE INC	PC091625	SUPPLIES: STREET LIGHTING REPAIRS: SOMMERS BEND VANDALISM: TRAFFIC: PW	Pcard	622.67
18808	9/18/2025	1192 HOME DEPOT	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	32.58
18808	9/18/2025	1192 HOME DEPOT	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	37.79
18808	9/18/2025	1192 HOME DEPOT	PC091625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	65.15
18808	9/18/2025	1192 HOME DEPOT	PC091625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	61.64
18808	9/18/2025	1192 HOME DEPOT	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	25.81
18808	9/18/2025	1192 HOME DEPOT	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	49.87
18808	9/18/2025	1192 HOME DEPOT	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	103.03
18808	9/18/2025	1192 HOME DEPOT	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	263.17
18808	9/18/2025	1192 HOME DEPOT	PC091625	REPAIR & MAINTENANCE - FACILITY: TCC: PW	Pcard	1,033.41
18808	9/18/2025	1192 HOME DEPOT	PC091625	SMALL TOOLS/EQUIPMENT: MUSEUM: TCSD	Pcard	(69.25)
18808	9/18/2025	1192 HOME DEPOT	PC091625	SMALL TOOLS/EQUIPMENT: MUSEUM: TCSD	Pcard	123.70
18808	9/18/2025	1192 HOME DEPOT	PC091625	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	54.34
18808	9/18/2025	1192 HOME DEPOT	PC091625	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	439.85
18808	9/18/2025	1192 HOME DEPOT	PC091625	SUPPLIES: TCC: EM: FIRE	Pcard	89.58
18808	9/18/2025	200 HOTEL DEL CORONADO	PC091625	LODGING: ELEVATE CONFERENCE: RISK	Pcard	202.45
18808	9/18/2025	200 HOTEL DEL CORONADO	PC091625	MEALS: ELEVATE CONFERENCE: RISK	Pcard	20.44
18808	9/18/2025	200 HOTEL DEL CORONADO	PC091625	MEALS: ELEVATE CONFERENCE: RISK	Pcard	20.44
18808	9/18/2025	200 HOTEL DEL CORONADO	PC091625	MEALS: ELEVATE CONFERENCE: RISK	Pcard	23.00
18808	9/18/2025	200 HOTEL DEL CORONADO	PC091625	MEALS: ELEVATE CONFERENCE: RISK	Pcard	10.86
18808	9/18/2025	2046 IN N OUT BURGER	PC091625	REFRESHMENTS: EMPLOYEE LUNCHEON: TEAM PACE: HR	Pcard	800.00
18808	9/18/2025	1841 INLAND EROSION CONTROL	PC091625	DRAINAGE FACILITIES MAINT: STREETS: PW	Pcard	1,560.00
18697	8/20/2025	1196 INTL CODE COUNCIL	PC081825	CODE BOOKS: PREVENTION: FIRE	Pcard	2,244.14
18697	8/20/2025	1196 INTL CODE COUNCIL	PC081825	PUBLICATIONS: BLDSF	Pcard	(2,994.98)
18697	8/20/2025	1196 INTL CODE COUNCIL	PC081825	PUBLICATIONS: BLDSF	Pcard	(256.49)
18697	8/20/2025	1196 INTL CODE COUNCIL	PC081825	PUBLICATIONS: BLDSF	Pcard	220.22
18697	8/20/2025	1196 INTL CODE COUNCIL	PC081825	PUBLICATIONS: BLDSF	Pcard	505.69
18697	8/20/2025	1196 INTL CODE COUNCIL	PC081825	PUBLICATIONS: BLDSF	Pcard	3,159.70
18697	8/20/2025	1196 INTL CODE COUNCIL	PC081825	PUBLICATIONS: BLDSF	Pcard	5,314.35
18808	9/18/2025	1674 ISTOCK INTL INC	PC091625	SUBSCRIPTION RENEWAL: TCSD	Pcard	120.00
18808	9/18/2025	200 J AND W LUMBER	PC091625	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	445.66
18808	9/18/2025	3095 J QUALITY CONTROLS	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	519.83
18808	9/18/2025	3095 J QUALITY CONTROLS	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	734.06
18808	9/18/2025	3095 J QUALITY CONTROLS	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	965.68
18808	9/18/2025	3095 J QUALITY CONTROLS	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	1,298.48
18808	9/18/2025	3095 J QUALITY CONTROLS	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	1,298.48
18808	9/18/2025	3095 J QUALITY CONTROLS	PC091625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	63.08
18808	9/18/2025	3095 J QUALITY CONTROLS	PC091625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	188.00
18808	9/18/2025	3095 J QUALITY CONTROLS	PC091625	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	27.19
18808	9/18/2025	3095 J QUALITY CONTROLS	PC091625	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	126.69
18808	9/18/2025	3095 J QUALITY CONTROLS	PC091625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	69.55
18808	9/18/2025	3095 J QUALITY CONTROLS	PC091625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	65.85
18697	8/20/2025	3529 JERSEY MIKES	PC081825	REFRESHMENTS: FIRE LUNCH MEETING: FIRE	Pcard	143.49

18697	8/20/2025	3529 JERSEY MIKES	PC081825	REFRESHMENTS: FIRE LUNCH MEETING: FIRE	Pcard	160.00
18808	9/18/2025	1320 LIEBERT CASSIDY WHITMORE	PC091625	REGISTRATION: WEBINAR: HR	Pcard	100.00
18808	9/18/2025	200 LITTLE CAESARS PIZZA	PC091625	REFRESHMENTS: SPORTS: TCSD	Pcard	38.84
18808	9/18/2025	1244 LOWES INC	PC091625	RECREATION SUPPLIES: VITICULTURE: HUMAN SERVICES: TCSD	Pcard	11.94
18808	9/18/2025	1244 LOWES INC	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	17.36
18808	9/18/2025	1244 LOWES INC	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	19.53
18697	8/20/2025	200 MARCO'S PIZZA	PC081825	REFRESHMENTS: PEER SUPPORT: SUPPRESSION: FIRE	Pcard	396.41
18697	8/20/2025	2693 MARGARITAS COCINA	PC081825	REFRESHMENTS: FIRE LUNCH MEETING: PREVENTION: FIRE	Pcard	23.26
18808	9/18/2025	200 MCMASTER-CARR SUPPLY	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	27.93
18697	8/20/2025	1111 MICHAELS STORES INC	PC081825	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	27.18
18808	9/18/2025	1111 MICHAELS STORES INC	PC091625	OFFICE SUPPLIES: THEATER: TCSD	Pcard	10.86
18808	9/18/2025	1111 MICHAELS STORES INC	PC091625	RECREATION SUPPLIES: CRC: TCSD	Pcard	41.29
18808	9/18/2025	1111 MICHAELS STORES INC	PC091625	SUPPLIES: MURAL PROJECT: ARTS: TCSD	Pcard	22.82
18808	9/18/2025	1111 MICHAELS STORES INC	PC091625	SUPPLIES: MURAL PROJECT: ARTS: TCSD	Pcard	84.76
18808	9/18/2025	1111 MICHAELS STORES INC	PC091625	SUPPLIES: MURAL PROJECT: ARTS: TCSD	Pcard	282.57
18808	9/18/2025	1241 MISSION ELECTRIC SUPPLIES	PC091625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	31.91
18808	9/18/2025	1241 MISSION ELECTRIC SUPPLIES	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	437.18
18808	9/18/2025	1241 MISSION ELECTRIC SUPPLIES	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	261.82
18808	9/18/2025	1241 MISSION ELECTRIC SUPPLIES	PC091625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	12.36
18808	9/18/2025	1241 MISSION ELECTRIC SUPPLIES	PC091625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	129.22
18808	9/18/2025	1241 MISSION ELECTRIC SUPPLIES	PC091625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	268.31
18808	9/18/2025	1241 MISSION ELECTRIC SUPPLIES	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	(43.61)
18808	9/18/2025	1241 MISSION ELECTRIC SUPPLIES	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	94.72
18808	9/18/2025	1241 MISSION ELECTRIC SUPPLIES	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	2,423.20
18808	9/18/2025	1241 MISSION ELECTRIC SUPPLIES	PC091625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	470.30
18808	9/18/2025	1241 MISSION ELECTRIC SUPPLIES	PC091625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	72.59
18808	9/18/2025	1241 MISSION ELECTRIC SUPPLIES	PC091625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	107.96
18808	9/18/2025	1241 MISSION ELECTRIC SUPPLIES	PC091625	SMALL TOOLS/EQUIPMENT: HARVESTON PARK: PW	Pcard	202.98
18808	9/18/2025	1241 MISSION ELECTRIC SUPPLIES	PC091625	SUBSTATION REMODEL: PWFR-11	Pcard	311.71
18808	9/18/2025	1241 MISSION ELECTRIC SUPPLIES	PC091625	THEATER STRING LIGHT PROJECT: PWFR-11	Pcard	1,395.66
18697	8/20/2025	1065 NATIONAL FIRE PROTECTION	PC081825	SUPPLIES: FIRE PREVENTION WEEK: FIRE	Pcard	4,408.42
18808	9/18/2025	2255 NETFLIX.COM	PC091625	SUBSCRIPTION: TEENZONE: TCSD	Pcard	17.99
18808	9/18/2025	200 NNA SERVICES LLC	PC091625	DUES & MEMBERSHIPS: NNA: CLERK	Pcard	129.00
18808	9/18/2025	1013 NUTRIEN AG SOLUTIONS	PC091625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	482.77
18808	9/18/2025	1013 NUTRIEN AG SOLUTIONS	PC091625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	493.52
18697	8/20/2025	1237 OFFICE DEPOT	PC081825	FURNITURE: SUPPRESSION: FIRE	Pcard	815.59
18808	9/18/2025	1237 OFFICE DEPOT	PC091625	SUPPLIES: AQUATICS: TCSD	Pcard	10.21
18808	9/18/2025	1237 OFFICE DEPOT	PC091625	SUPPLIES: AQUATICS: TCSD	Pcard	30.11
18808	9/18/2025	200 PETCO	PC091625	SUPPLIES: TEENZONE: TCSD	Pcard	76.04
18808	9/18/2025	200 PRECISION POWDER COATING	PC091625	CIVIC CENTER PROJECT: PWFR-11	Pcard	1,030.00
18808	9/18/2025	200 PRECISION POWDER COATING	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	515.00
18808	9/18/2025	200 PRECISION POWDER COATING	PC091625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	154.50
18808	9/18/2025	3378 PROCARE SOFTWARE	PC091625	SUBSCRIPTION RENEWAL: TCSD	Pcard	1,788.00
18808	9/18/2025	1103 R C P BLOCK AND BRICK	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	286.42
18808	9/18/2025	1103 R C P BLOCK AND BRICK	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	585.29
18808	9/18/2025	2064 RADEECAL INC	PC091625	VEHICLE WRAP: STREETS: PW	Pcard	212.25
18808	9/18/2025	3702 RANCHO HYDRAULICS	PC091625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	153.11
18808	9/18/2025	3702 RANCHO HYDRAULICS	PC091625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	214.88
18808	9/18/2025	1537 RANDALL MANAGEMENT	PC091625	BANNERS: CITYWIDE CLEANUP: PW	Pcard	1,237.10
18808	9/18/2025	3931 RDO EQUIPMENT	PC091625	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	Pcard	347.53
18808	9/18/2025	2552 REFRIGERATION SUPPLIES	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	63.52
18808	9/18/2025	2552 REFRIGERATION SUPPLIES	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	68.52
18808	9/18/2025	2552 REFRIGERATION SUPPLIES	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	142.45
18808	9/18/2025	2181 REYES NICOLE	PC091625	LAUNDRY SERVICES: HUMAN SERVICES: TCSD	Pcard	270.25
18808	9/18/2025	3438 RIVERSIDE ART MUSEUM	PC091625	SENIOR EXCURSION: MPSC: TCSD	Pcard	31.90
18808	9/18/2025	3438 RIVERSIDE ART MUSEUM	PC091625	SENIOR EXCURSION: MPSC: TCSD	Pcard	153.30
18808	9/18/2025	3438 RIVERSIDE ART MUSEUM	PC091625	SENIOR EXCURSION: MPSC: TCSD	Pcard	164.25
18808	9/18/2025	1091 ROADLINE PRODUCTS INC	PC091625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	1,641.00
18808	9/18/2025	1091 ROADLINE PRODUCTS INC	PC091625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	4,164.00
18808	9/18/2025	2817 SCP DISTRIBUTORS LLC	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	24.47
18808	9/18/2025	2817 SCP DISTRIBUTORS LLC	PC091625	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	230.84
18808	9/18/2025	2958 SIGNUPGENIUS.COM	PC091625	SUBSCRIPTION RENEWAL: THEATER: TCSD	Pcard	107.89
18808	9/18/2025	3659 SITEONE LANDSCAPE	PC091625	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	75.65
18808	9/18/2025	3659 SITEONE LANDSCAPE	PC091625	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	1,324.96
18808	9/18/2025	3659 SITEONE LANDSCAPE	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	538.36
18808	9/18/2025	200 SKYZONE	PC091625	REIMBURSED BY EMPLOYEE	Pcard	3.03
18808	9/18/2025	1061 SMART AND FINAL INC	PC091625	REFRESHMENTS: CARTOONAPALOOZAH: TCSD	Pcard	27.18
18808	9/18/2025	1061 SMART AND FINAL INC	PC091625	REFRESHMENTS: HIGH HOPES: TCSD	Pcard	161.50

18697	8/20/2025	200 SOCALFPO	PC081825	REGISTRATION: CLASSES: FIRE	Pcard	300.00
18697	8/20/2025	200 SOCALFPO	PC081825	REGISTRATION: CLASSES: FIRE	Pcard	600.00
18808	9/18/2025	1399 SOUTHWEST AIRLINES	PC091625	AIRFARE: CACEO CONFERANCE: CODE ENFORCEMENT	Pcard	(76.95)
18808	9/18/2025	1399 SOUTHWEST AIRLINES	PC091625	AIRFARE: CACEO CONFERANCE: CODE ENFORCEMENT	Pcard	76.95
18697	8/20/2025	1535 STARBUCKS	PC081825	REFRESHMENTS: PEER SUPPORT: SUPPRESSION: FIRE	Pcard	108.00
18808	9/18/2025	3547 STATE OF CALIFORNIA	PC091625	COMMERICAL LICENSE PERMIT: STREETS: PW	Pcard	2.06
18808	9/18/2025	3547 STATE OF CALIFORNIA	PC091625	COMMERICAL LICENSE PERMIT: STREETS: PW	Pcard	98.00
18808	9/18/2025	1983 STATEFOODSAFETY.COM	PC091625	FOOD HANDLER'S CERTIFICATION: HUMAN SERVICES: TCSD	Pcard	112.00
18808	9/18/2025	1441 STATER BROTHERS	PC091625	REFRESHMENTS: EMPLOYEE TRAINING: HR	Pcard	76.63
18808	9/18/2025	1912 STEIN ANDREW	PC091625	PROMOTIONAL ITEMS: TCSD	Pcard	1,132.74
18808	9/18/2025	200 SUNDECK AT THE DEL	PC091625	MEALS: ELEVATE CONFERENCE: RISK	Pcard	41.13
18808	9/18/2025	3536 TARGET	PC091625	SUPPLIES: MURAL PROJECT: ARTS: TCSD	Pcard	28.84
18808	9/18/2025	1030 TEMECULA VALLEY PIPE	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	387.27
18808	9/18/2025	1234 TEMECULA WINNELSON	PC091625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	708.93
18808	9/18/2025	1234 TEMECULA WINNELSON	PC091625	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	587.25
18808	9/18/2025	1234 TEMECULA WINNELSON	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	691.17
18697	8/20/2025	200 THE OLD TOWN DELI	PC081825	REFRESHMENTS: PLANNING MEETING: COMDV	Pcard	220.91
18697	8/20/2025	200 TIGER PERFORMANCE	PC081825	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	4,825.82
18808	9/18/2025	200 TUSKER METALS	PC091625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	486.11
18808	9/18/2025	200 TUSKER METALS	PC091625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	203.97
18808	9/18/2025	200 TUSKER METALS	PC091625	REPAIR & MAINTENANCE - VEHICLE: PW	Pcard	207.44
18808	9/18/2025	2340 TWOS COMPANY INC	PC091625	GIFT SHOP: MUSEUM: TCSD	Pcard	108.19
18808	9/18/2025	2340 TWOS COMPANY INC	PC091625	GIFT SHOP: MUSEUM: TCSD	Pcard	143.04
18808	9/18/2025	2340 TWOS COMPANY INC	PC091625	GIFT SHOP: MUSEUM: TCSD	Pcard	156.48
18808	9/18/2025	200 UBER EATS	PC091625	REIMBURSED BY EMPLOYEE	Pcard	15.71
18808	9/18/2025	200 UC BERKELEY	PC091625	REGISTRATION: TRAINING: CIP: PW	Pcard	195.00
18808	9/18/2025	200 UC BERKELEY	PC091625	REGISTRATION: TRAINING: LAND DEV: PW	Pcard	195.00
18808	9/18/2025	4362 ULTIMA METALS LLC	PC091625	POLICE SUBSTATION REMODEL: PWFR-11	Pcard	136.04
18808	9/18/2025	4362 ULTIMA METALS LLC	PC091625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	49.50
18808	9/18/2025	4362 ULTIMA METALS LLC	PC091625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	57.39
18808	9/18/2025	4362 ULTIMA METALS LLC	PC091625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	189.16
18808	9/18/2025	3526 UNITED TOWING SERVICE	PC091625	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	Pcard	156.25
18808	9/18/2025	3526 UNITED TOWING SERVICE	PC091625	REPAIR & MAINTENANCE - VEHICLE: PW	Pcard	250.00
18808	9/18/2025	2273 UPTOWN TEMECULA AUTO	PC091625	REPAIR & MAINTENANCE - VEHICLE: BLDSF	Pcard	14.99
18808	9/18/2025	2273 UPTOWN TEMECULA AUTO	PC091625	REPAIR & MAINTENANCE - VEHICLE: CODE ENFORCEMENT: BLDSF	Pcard	14.99
18808	9/18/2025	2273 UPTOWN TEMECULA AUTO	PC091625	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	Pcard	14.99
18808	9/18/2025	1475 VONS	PC091625	REFRESHMENTS: MURAL & PLEIN AIR: ARTS: TCSD	Pcard	168.87
18808	9/18/2025	1475 VONS	PC091625	SUPPLIES: TEENZONE: TCSD	Pcard	3.49
18808	9/18/2025	1475 VONS	PC091625	SUPPLIES: TEENZONE: TCSD	Pcard	7.57
18697	8/20/2025	1439 WALMART	PC081825	REPAIR & MAINTENANCE - VEHICLE: CODE ENFORCEMENT: BLDSF	Pcard	44.11
18808	9/18/2025	1439 WALMART	PC091625	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	285.08
18808	9/18/2025	1439 WALMART	PC091625	SUPPLIES: AQUATICS: TCSD	Pcard	111.98
18808	9/18/2025	1439 WALMART	PC091625	SUPPLIES: TEENZONE: TCSD	Pcard	47.60
18808	9/18/2025	2175 WHITE CAP LP	PC091625	DRAINAGE FACILITIES MAINT: STREETS: PW	Pcard	131.98
18808	9/18/2025	2175 WHITE CAP LP	PC091625	DRAINAGE FACILITIES MAINT: STREETS: PW	Pcard	486.39
18808	9/18/2025	2175 WHITE CAP LP	PC091625	DRAINAGE FACILITIES MAINT: STREETS: PW	Pcard	816.62
18808	9/18/2025	2175 WHITE CAP LP	PC091625	DRAINAGE FACILITIES MAINT: STREETS: PW	Pcard	1,190.70
18808	9/18/2025	2175 WHITE CAP LP	PC091625	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	315.48
18808	9/18/2025	2175 WHITE CAP LP	PC091625	SUPPLIES: DRAINAGE REPAIRS: STREETS: PW	Pcard	1,304.94
18808	9/18/2025	200 WHOLE FOODS MARKET	PC091625	MEALS: CASQA CONFERENCE: NPDES: PW	Pcard	31.89
18808	9/18/2025	2686 WORLD MARKET	PC091625	SUPPLIES: TEENZONE: TCSD	Pcard	40.89
					Total	103,282.82